

Pursuant to article 227 of the Spanish Securities Market Act (*texto refundido de la Ley del Mercado de Valores aprobado por el Real Decreto Legislativo 4/2015, de 23 de octubre*), Inmobiliaria Colonial, SOCIMI, S.A. (“**Colonial**” or the “**Company**”) hereby discloses the following

#### **OTHER RELEVANT INFORMATION (OTRA INFORMACIÓN RELEVANTE)**

Further to the announcement of other relevant information (*otra información relevante*) published on January 4, 2022 (registration number 13478) relating to the subscription of a liquidity contract, and in accordance with the provisions of section 2.b) of the fourth rule of *Circular 1/2017, de 26 de abril, de la Comisión Nacional del Mercado de Valores, sobre los contratos de liquidez*, the Company hereby discloses the detail of the transactions carried out by the financial intermediary under the liquidity contract during the period between January 5<sup>th</sup>, 2022 and April 1<sup>st</sup>, 2022 (both included):

#### **SUMMARY**

	<b>Shares</b>	<b>Cash balance (€)</b>	<b>Average Price (€)</b>
Initial balance of the agreement (04/01/2022)	<b>229,500</b>	<b>1,910,588</b>	--
Initial balance of the period (05/01/2022)	<b>229,500</b>	<b>1,910,588</b>	--
Acquisitions	<b>2,966,197</b>	<b>(23,469,541)</b>	<b>7.91</b>
Disposals	<b>(2,964,915)</b>	<b>23,448,762</b>	<b>7.91</b>
Expenses	--	<b>(13,645.90)</b>	--
<b>Final balance</b>	<b>230,782</b>	<b>1,876,162</b>	--

In Madrid, April 4<sup>th</sup>, 2022.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	<b>229,500</b>	-	-	-	-
05/01/2022	Acquisition	43,007	272,507	61	8.4219	(362,202)	-
05/01/2022	Disposal	46,241	226,266	74	8.4278	389,708	-
06/01/2022	Acquisition	36,883	263,149	40	8.3656	(308,547)	-
06/01/2022	Disposal	53,198	209,951	86	8.3732	445,440	-
07/01/2022	Acquisition	70,969	280,920	85	8.3187	(590,371)	-
07/01/2022	Disposal	19,956	260,964	36	8.2292	164,222	-
10/01/2022	Acquisition	40,600	301,564	55	8.2174	(333,628)	-
10/01/2022	Disposal	47,149	254,415	72	8.2295	388,012	-
11/01/2022	Acquisition	34,519	288,934	87	8.3367	(287,774)	-
11/01/2022	Disposal	55,735	233,199	136	8.3502	465,401	-
12/01/2022	Acquisition	45,876	279,075	121	8.3904	(384,918)	-
12/01/2022	Disposal	41,613	237,462	91	8.3839	348,878	-
13/01/2022	Acquisition	48,893	286,355	116	8.3539	(408,446)	-
13/01/2022	Disposal	34,317	252,038	80	8.3560	286,751	-
14/01/2022	Acquisition	38,383	290,421	79	8.3196	(319,330)	-
14/01/2022	Disposal	27,986	262,435	59	8.3227	232,920	-
17/01/2022	Acquisition	32,773	295,208	75	8.2846	(271,510)	-
17/01/2022	Disposal	46,836	248,372	111	8.2968	388,591	-
18/01/2022	Acquisition	19,875	268,247	39	8.1900	(162,776)	-
18/01/2022	Disposal	59,887	208,360	112	8.1788	489,805	-
19/01/2022	Acquisition	41,598	249,958	93	8.1671	(339,734)	-
19/01/2022	Disposal	38,250	211,708	95	8.1574	312,021	-
20/01/2022	Acquisition	36,674	248,382	71	8.1346	(298,329)	-
20/01/2022	Disposal	42,675	205,707	92	8.1351	347,163	-
21/01/2022	Acquisition	46,535	252,242	101	8.0774	(375,883)	-
21/01/2022	Disposal	35,278	216,964	78	8.0749	284,865	-
24/01/2022	Acquisition	51,967	268,931	134	7.9171	(411,430)	-
24/01/2022	Disposal	27,861	241,070	58	7.9175	220,589	-
25/01/2022	Acquisition	37,964	279,034	110	7.6789	(291,523)	-
25/01/2022	Disposal	40,956	238,078	133	7.6877	314,856	-
26/01/2022	Acquisition	40,424	278,502	80	7.8572	(317,618)	-
26/01/2022	Disposal	39,976	238,526	95	7.8482	313,740	-
27/01/2022	Acquisition	37,570	276,096	73	7.8313	(294,222)	-
27/01/2022	Disposal	41,855	234,241	101	7.8257	327,544	-
28/01/2022	Acquisition	41,242	275,483	83	7.7946	(321,464)	-
28/01/2022	Disposal	38,089	237,394	77	7.7978	297,010	-
31/01/2022	Acquisition	38,222	275,616	97	7.8383	(299,595)	-
31/01/2022	Disposal	41,643	233,973	82	7.8482	326,821	-
01/02/2022	Acquisition	44,049	278,022	103	7.8555	(346,026)	-
01/02/2022	Disposal	34,747	243,275	74	7.8595	273,094	-
02/02/2022	Acquisition	29,153	272,428	66	7.8338	(228,378)	-
02/02/2022	Disposal	40,584	231,844	91	7.8339	317,932	-
03/02/2022	Acquisition	40,143	271,987	90	7.7912	(312,761)	-
03/02/2022	Disposal	30,253	241,734	76	7.7989	235,940	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
04/02/2022	Acquisition	45,617	287,351	104	7.5948	(346,454)	-
04/02/2022	Disposal	28,086	259,265	63	7.5890	213,145	-
07/02/2022	Acquisition	46,922	306,187	107	7.3835	(346,447)	-
07/02/2022	Disposal	27,622	278,565	78	7.3821	203,908	-
08/02/2022	Acquisition	37,043	315,608	66	7.3131	(270,900)	-
08/02/2022	Disposal	39,238	276,370	80	7.3174	287,119	-
09/02/2022	Acquisition	29,014	305,384	60	7.4230	(215,370)	-
09/02/2022	Disposal	49,151	256,233	97	7.4240	364,899	-
10/02/2022	Acquisition	31,758	287,991	62	7.6099	(241,676)	-
10/02/2022	Disposal	48,184	239,807	84	7.6195	367,139	-
11/02/2022	Acquisition	45,963	285,770	97	7.6098	(349,769)	-
11/02/2022	Disposal	36,587	249,183	91	7.6057	278,271	-
14/02/2022	Acquisition	46,103	295,286	118	7.5402	(347,626)	-
14/02/2022	Disposal	33,643	261,643	96	7.5377	253,591	-
15/02/2022	Acquisition	30,131	291,774	94	7.5307	(226,907)	-
15/02/2022	Disposal	54,409	237,365	141	7.5266	409,513	-
16/02/2022	Acquisition	53,748	291,113	108	7.7198	(414,921)	-
16/02/2022	Disposal	32,413	258,700	62	7.7236	250,345	-
17/02/2022	Acquisition	39,416	298,116	108	7.7425	(305,177)	-
17/02/2022	Disposal	45,036	253,080	99	7.7454	348,822	-
18/02/2022	Acquisition	48,531	301,611	98	7.7293	(375,111)	-
18/02/2022	Disposal	36,361	265,250	72	7.7467	281,679	-
21/02/2022	Acquisition	46,099	311,349	117	7.5768	(349,284)	-
21/02/2022	Disposal	39,821	271,528	73	7.5848	302,035	-
22/02/2022	Acquisition	30,289	301,817	61	7.5121	(227,535)	-
22/02/2022	Disposal	54,084	247,733	98	7.4883	405,000	-
23/02/2022	Acquisition	43,515	291,248	71	7.6083	(331,075)	-
23/02/2022	Disposal	42,952	248,296	79	7.6103	326,877	-
24/02/2022	Acquisition	43,345	291,641	78	7.3534	(318,734)	-
24/02/2022	Disposal	43,971	247,670	80	7.3680	323,980	-
25/02/2022	Acquisition	36,325	283,995	71	7.5156	(273,005)	-
25/02/2022	Disposal	48,448	235,547	88	7.5436	365,472	-
28/02/2022	Acquisition	43,773	279,320	91	7.5665	(331,210)	-
28/02/2022	Disposal	45,335	233,985	84	7.5741	343,370	-
01/03/2022	Acquisition	51,712	285,697	120	7.6024	(393,135)	-
01/03/2022	Disposal	37,989	247,708	81	7.6009	288,751	-
02/03/2022	Acquisition	55,035	302,743	111	7.6135	(419,007)	-
02/03/2022	Disposal	36,980	265,763	92	7.6371	282,420	-
03/03/2022	Acquisition	50,450	316,213	97	7.8078	(393,902)	-
03/03/2022	Disposal	41,799	274,414	79	7.8164	326,716	-
04/03/2022	Acquisition	43,529	317,943	105	7.4446	(324,057)	-
04/03/2022	Disposal	53,099	264,844	133	7.4688	396,585	-
07/03/2022	Acquisition	59,591	324,435	112	7.0843	(422,162)	-
07/03/2022	Disposal	38,333	286,102	87	7.1087	272,499	-
08/03/2022	Acquisition	34,554	320,656	65	7.3799	(255,005)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
08/03/2022	Disposal	65,226	255,430	118	7.3647	480,371	-
09/03/2022	Acquisition	32,760	288,190	87	7.4935	(245,487)	-
09/03/2022	Disposal	67,133	221,057	130	7.4867	502,606	-
10/03/2022	Acquisition	68,690	289,747	147	7.7095	(529,564)	-
10/03/2022	Disposal	39,216	250,531	77	7.6924	301,666	-
11/03/2022	Acquisition	47,733	298,264	93	7.7960	(372,127)	-
11/03/2022	Disposal	64,140	234,124	119	7.8144	501,213	-
14/03/2022	Acquisition	45,199	279,323	83	8.0090	(361,999)	-
14/03/2022	Disposal	67,732	211,591	109	8.0119	542,661	-
15/03/2022	Acquisition	58,211	269,802	125	8.0079	(466,147)	-
15/03/2022	Disposal	55,775	214,027	101	8.0109	446,810	-
16/03/2022	Acquisition	49,798	263,825	91	8.1534	(406,025)	-
16/03/2022	Disposal	65,716	198,109	116	8.1851	537,891	-
17/03/2022	Acquisition	68,192	266,301	180	8.1721	(557,275)	-
17/03/2022	Disposal	50,804	215,497	106	8.1504	414,074	-
18/03/2022	Acquisition	82,427	297,924	172	8.1218	(669,452)	-
18/03/2022	Disposal	37,537	260,387	81	8.1001	304,052	-
21/03/2022	Acquisition	49,371	309,758	91	8.1267	(401,223)	-
21/03/2022	Disposal	71,675	238,083	131	8.1378	583,278	-
22/03/2022	Acquisition	47,260	285,343	86	8.1857	(386,857)	-
22/03/2022	Disposal	75,165	210,178	163	8.1885	615,490	-
23/03/2022	Acquisition	76,940	287,118	162	8.1752	(629,000)	-
23/03/2022	Disposal	45,341	241,777	96	8.1847	371,104	-
24/03/2022	Acquisition	55,671	297,448	113	7.9682	(443,597)	-
24/03/2022	Disposal	73,859	223,589	131	7.9746	588,995	-
25/03/2022	Acquisition	46,159	269,748	103	8.1955	(378,296)	-
25/03/2022	Disposal	83,835	185,913	160	8.1932	686,876	-
28/03/2022	Acquisition	75,623	261,536	136	8.2587	(624,550)	-
28/03/2022	Disposal	55,570	205,966	98	8.2754	459,862	-
29/03/2022	Acquisition	64,779	270,745	134	8.1970	(530,991)	-
29/03/2022	Disposal	66,968	203,777	136	8.2054	549,502	-
30/03/2022	Acquisition	64,178	267,955	129	8.3104	(533,348)	-
30/03/2022	Disposal	68,050	199,905	145	8.3187	566,085	-
31/03/2022	Acquisition	73,565	273,470	142	8.2793	(609,063)	-
31/03/2022	Disposal	42,614	230,856	87	8.2662	352,256	-
01/04/2022	Acquisition	69,859	300,715	114	8.2968	(579,606)	-
01/04/2022	Disposal	69,933	230,782	136	8.3012	580,530	-